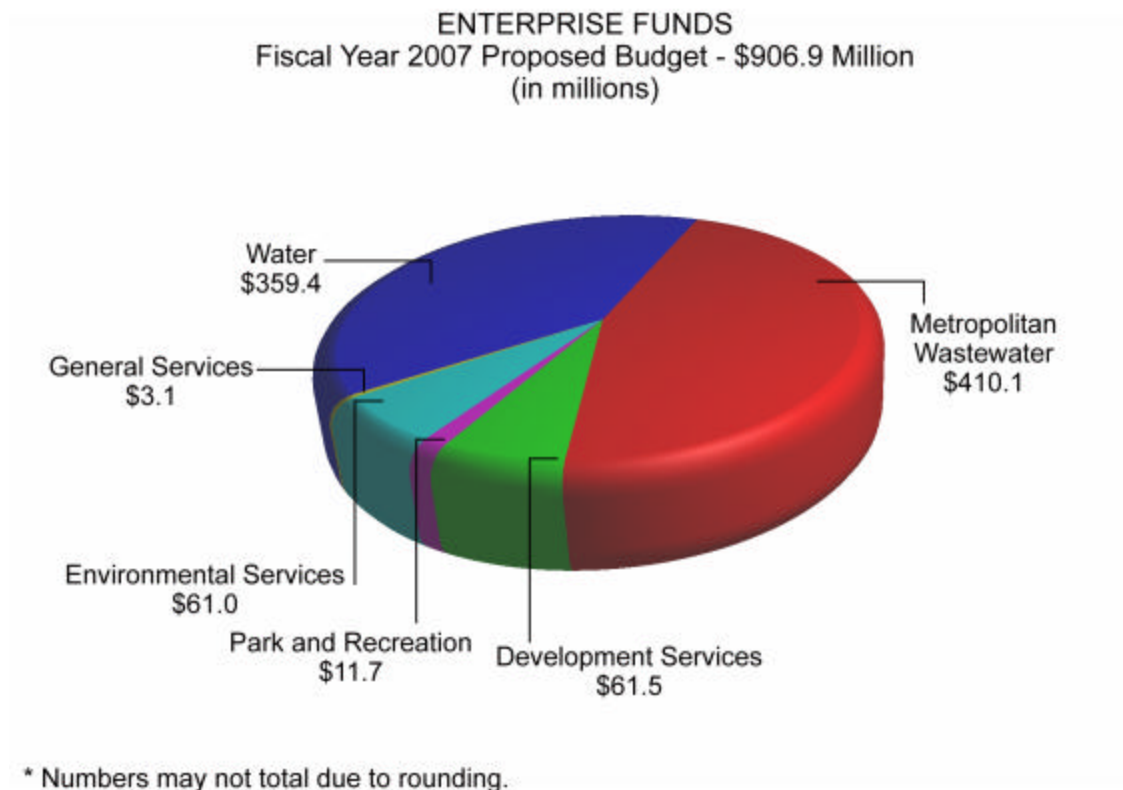


# Enterprise Funds



- Enterprise Funds account for specific services that are funded directly through user fees. Examples include Water, Metropolitan Wastewater, Development Services, Refuse Disposal and Recycling. These funds are intended to be fully self-supporting and are not subsidized by the General Fund.
- The Fiscal Year 2007 Proposed Budget for Enterprise Funds represents a **3.00 percent increase or \$25.8 million**, over the Fiscal Year 2006 Proposed Budget.

At a Glance

# Enterprise Funds

	Salary and Benefit Adjustments	Supplemental Information	Vacancy Savings	Non-Discretionary	Restructure/ Transparency	Other Department Adjustments	Total
<b>Development Services</b>							
Positions	-	70.00	-	-	(1.39)	-	68.61
PE	\$ 662,157	\$ 8,532,719	\$ (6,706,624)	\$ -	\$ (230,211)	\$ -	\$ 2,258,041
NPE	\$ -	\$ (3,548,958)	\$ -	\$ 442,197	\$ -	\$ -	\$ (3,106,761)
Total	\$ 662,157	\$ 4,983,761	\$ (6,706,624)	\$ 442,197	\$ (230,211)	\$ -	\$ (848,720)
<b>Environmental Services</b>							
Positions	-	12.00	-	-	(0.03)	-	11.97
PE	\$ 570,723	\$ 838,582	\$ (1,673,905)	\$ -	\$ (7,500)	\$ (44,867)	\$ (316,967)
NPE	\$ -	\$ 836,000	\$ -	\$ 536,648	\$ -	\$ 1,379,077	\$ 2,751,725
Total	\$ 570,723	\$ 1,674,582	\$ (1,673,905)	\$ 536,648	\$ (7,500)	\$ 1,334,210	\$ 2,434,758
<b>General Services</b>							
Positions	-	1.00	-	-	-	-	1.00
PE	\$ 22,113	\$ 69,414	\$ (189,381)	\$ -	\$ -	\$ -	\$ (97,854)
NPE	\$ -	\$ -	\$ -	\$ 23,745	\$ -	\$ 93,500	\$ 117,245
Total	\$ 22,113	\$ 69,414	\$ (189,381)	\$ 23,745	\$ -	\$ 93,500	\$ 19,391
<b>Metropolitan Wastewater</b>							
Positions	-	-	-	-	(0.44)	(3.00)	(3.44)
PE	\$ 821,406	\$ 1,080,900	\$ (1,433,099)	\$ -	\$ (109,977)	\$ 1,134,165	\$ 1,493,395
NPE	\$ -	\$ 1,012,048	\$ -	\$ 317,770	\$ -	\$ (16,768,083)	\$ (15,438,265)
Total	\$ 821,406	\$ 2,092,948	\$ (1,433,099)	\$ 317,770	\$ (109,977)	\$ (15,633,918)	\$ (13,944,870)
<b>Park &amp; Recreation</b>							
Positions	-	-	-	-	-	4.00	4.00
PE	\$ 129,019	\$ 228,602	\$ (167,820)	\$ -	\$ -	\$ 203,988	\$ 393,789
NPE	\$ -	\$ -	\$ -	\$ (98,949)	\$ -	\$ 308,334	\$ 209,385
Total	\$ 129,019	\$ 228,602	\$ (167,820)	\$ (98,949)	\$ -	\$ 512,322	\$ 603,174
<b>Water</b>							
Positions	-	25.00	-	-	(0.33)	-	24.67
PE	\$ 1,702,579	\$ 2,518,970	\$ (3,900,663)	\$ -	\$ (82,483)	\$ (425,526)	\$ (187,123)
NPE	\$ -	\$ -	\$ -	\$ 491,745	\$ -	\$ 36,593,132	\$ 37,084,877
Total	\$ 1,702,579	\$ 2,518,970	\$ (3,900,663)	\$ 491,745	\$ (82,483)	\$ 36,167,606	\$ 36,897,754
<b>Fund Total</b>							
Positions	-	108.00	-	-	(2.19)	1.00	106.81
PE	\$ 3,907,997	\$ 13,269,187	\$ (14,071,492)	\$ -	\$ (430,171)	\$ 867,760	\$ 3,543,281
NPE	\$ -	\$ (1,700,910)	\$ -	\$ 1,713,156	\$ -	\$ 21,605,960	\$ 21,618,206
Total	\$ 3,907,997	\$ 11,568,277	\$ (14,071,492)	\$ 1,713,156	\$ (430,171)	\$ 22,473,720	\$ 25,161,487

Highlights of other department budget changes are provided below:

## Metropolitan Wastewater Department (MWWD)

- \$121,000 Increase for support of the MWWD COMNET system that allows for new projects and system enhancements to increase operator efficiency.
- \$10,000 Increase for permanent funding of postage and mailing related to the imposed Partial Consent Decree approved by the Deputy City Manager in mid-Fiscal Year 2005.
- (\$1,000,000) Reduction for benchmarking contractual services in preparation of a department-wide Bid-to-Goal agreement; to be postponed until FY 2013.
- \$500,000 One-time increase for renewal of the City's permit to operate

and discharge at the Point Loma treatment facility.

- (\$402,653) Reduction of one-time expenses for a competitive assessment study and GPS and outlay for Street Division Trench Restoration.
- \$250,000 Increase to clean each sewer pipe in the City's 281 mile large diameter gravity system on a minimum five year frequency.
- \$786,370 Addition for sewer flow monitoring and event notification services.
- \$250,430 Reduction of 3.00 Utility Worker I positions and 1.00 Equipment Operator I limited position that were added in Fiscal Year 2003 in support of the Accelerated Sewer Main Cleaning Program.
- \$500,000 Increase for confined space entry pay per Municipal Employees'

# Enterprise Funds

Association and Local 127 labor agreements.

- \$504,239 Increase in electrical consumption for the South Bay Water Reclamation Plant.
- \$1,243,546 Increase for ferric and ferrous chloride chemicals due to prices in bid contractual agreements.
- \$784,701 Increase in Operations and Maintenance Division for overtime, certification pay, and other special pay.
- \$842,855 Increase for janitorial, security guard, and landscape service contracts for Living Wage Ordinance increases.
- \$33,279 Increase for repair and upkeep of flow meters.
- (\$17,040) Reduction in one-time Global Positioning System (GPS)/Automated Vehicle Locator (AVL) service costs for Operations and Maintenance Division road-able vehicles.
- \$45,000 Increase for potable water usage at the North City Water Reclamation Plant.
- (\$54,889) Reduction for existing contractual services for unclassified professional services, miscellaneous, and City forces contractual services.
- \$670,000 Increase in State Revolving Fund loan repayment.
- (\$20,274,308) Reduction of principal payment for Fiscal Year 2007 due to council approved interim finance loan refinancing plan.
- \$99,896 Addition of 1.00 Accountant III position to support Services and Contracts Division with billings, annual audits, and other special projects.
- \$35,000 Increase for upgrade and maintenance of the automated 1472 – Council Request process.

## Water Department

- \$30,621 Increase for network access charges for Citrix connections.
- \$40,085 Increase to purchase six mobile PCs for the GIS/Locators sections.
- \$86,000 Increase for video security network maintenance.
- \$50,000 Increase for maintenance, upgrades, and repairs of building roofs and HVAC units at the Chollas site.
- \$9,250,039 Increase for water purchases. This is for Commodity and Fixed Charges based upon current demand figures by the Water Engineering group.
- \$850,000 Increase of Bid to Goal Assurance Program reserve.
- \$1,000,000 Addition to begin implementation of the proposed automated meter reading.
- \$600,000 Increase for backflow mitigation to comply with mandates by the Department of Health Services.
- \$203,000 Increase for Bid to Goal Pay for Performance.
- \$598,000 Addition for enhancement of large landscape survey and audit services using recent satellite imagery and newly created urban vegetation GIS layering.
- (\$79,629) Reduction for lobbying contract.
- \$36,707 Increase to modify interfaces among Swim and Splash systems to reflect address reconciliation and to purchase required hardware and software upgrades for Voice Print.
- (\$32,819) Reduction of one-time repairs to the Kiowa Training Facility.
- \$245,000 Addition for new facilities to include pump stations, pipelines, and

# Enterprise Funds

water mains within developments completed by outside contractors.

- Reduction of one-time capital improvement project (CIP) expenses for the Alvarado Master Plan (\$50,000), CIP Planning Task Order (\$250,000), USGS consultant (\$25,000), Drip Six consultant (\$465,000), and Water Reuse Study (\$425,526).
- \$600,000 Addition of one-time, grant reimbursable funding for alternative water supply research projects.
- \$56,600 Addition to tune and calibrate the water distribution model and forecast for critical water demand areas.
- \$32,704 Addition for San Diego Data Processing Corporation support of water modeling.
- \$19,461,735 Increase for CIP Projects (not including phase-funded projects). The majority of the City's CIP projects include a component to meet the requirements for scheduled maintenance, emergency repairs and required requirements.
- (\$500,000) Reduction to service level agreement for CIP Programs.
- \$4,846,981 Increase to bond debt payment.
- \$291,544 Increase to 45-Day operating reserve.

## Environmental Services

- \$250,000 Increase for landfill closure/post closure maintenance reserve due to the decrease in interest anticipated.
- \$215,078 Addition of 1.00 Utility Worker II position and support for a collection vehicle to provide daily service of 45 containers in the PETCO Park area.

- \$128,966 Addition of one haul-all vehicle to clean semi-permanent concrete containers in the public right of way and clean up spills for storm water regulation compliance.
- \$142,500 Addition to implement a metal salvage program at the Miramar Landfill.
- \$714,000 Transfer of funding to the Recycling Fund for tons of refuse received from the US military.
- (\$116,338) Transfer 1.00 Project Officer position to Environmental Services special revenue fund.

## General Services - Airports

- \$93,500 Increase for miscellaneous contractual services.

## Park and Recreation - Golf Operations

- \$30,000 Addition for golf customer enhancement program.
- \$100,000 Addition to implement an annual tree management program at Torrey Pines Golf Course.
- \$100,000 Increase for consultant services to improve golf operations and maintenance, including cash flow analysis, agronomy, and market demand studies.
- \$80,000 Increase for Torrey Pines Golf Course maintenance equipment outlay.
- \$110,182 Addition of 2.00 Grounds Maintenance Worker I positions to maintain the golf courses.
- \$53,037 Addition of 1.00 Golf Starter position for Mission Bay Golf Course to support evening operations.
- \$12,560 Increase to support the newly created Genesee and North Torrey

# Enterprise Funds

Pines Road Maintenance Assessment District.

- (\$14,226) Reduction for land use payments to the General Fund for Torrey Pines and Balboa Park Golf Course operations.